

2nd Quarter Budget Adjustments Additional Information

<u>Fund:</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
General			
Miscellaneous	Establish Risk Management Fund	50,987	Fund was established and has a required actuarial balance
Police	Byrne Grant- In Car Systems	12,608	Grant was awarded to the City, approved by City Commission 7/8/13, funds were not rolled over
Police	Byrne Grant- In Car Systems & Microphone	12,957	Grant was awarded to the City, approved by City Commission 7/8/13, funds were not rolled over
Miscellaneous	Additional Funds to Remarcite Venetian Gardens Pool	4,071	Transfer funds to Capital Project funds to complete project, approved by City Commission 2/24/14
Airport	Remove JPA for Clearing Obstructions RW 3/31	(1,760)	The City will not be receiving these grant funds
Streets	MPO Agreement for Pavement Mgmt (Transfer from Gas Tax Fund)	40,509	Approved by City Commission 3/24/14
IT	Smartgrid Project (Transfer from Electric)	21,952	Reallocating Funds for additional IT expenses, Smartgrid budget in total did not change
	Total General Fund	141,324	
Stormwater			
	Establish Risk Management Fund	2,701	Fund was established and has a required actuarial balance
	Total Stormwater	2,701	
Capital Projects			
Airport	Realign Taxiway K	114,701	Grant was awarded to the City, approved by City Commission 2/10/14
Airport	Realign Taxiway K (City Match)	20,411	General Fund Transfer for City match, approved by City Commission 2/10/14
Recreation	Additional Funds to Remarcite Venetian Gardens Pool	4,071	General Fund transfer to Capital Project funds to complete project, approved by City Commission 2/24/14
	Total Capital Projects	139,183	
Electric			
	Establish Risk Management Fund	38,664	Fund was established and has a required actuarial balance
	Total Electric	38,664	
Gas			
	Establish Risk Management Fund	7,586	Fund was established and has a required actuarial balance
	Total Gas	7,586	
Water			
	Establish Risk Management Fund	18,452	Fund was established and has a required actuarial balance
	Total Water	18,452	

Wastewater				
	Establish Risk Management Fund		26,460	Fund was established and has a required actuarial balance
	Total Wastewater		26,460	
Communications				
	Tower Repairs		9,500	Communications took over this tower from the General Fund some repairs needed to be completed
	Establish Risk Management Fund		4,205	Fund was established and has a required actuarial balance
	Network Switches & Hardware		137,000	Project approved by City Commission 1/13/14, funding being utilized from available Renewal & Replacement
	Total Communications		150,705	
Solid Waste				
	Establish Risk Management Fund		4,306	Fund was established and has a required actuarial balance
	Total Solid Waste		4,306	
Risk Management				
	Establish Risk Management Fund		158,688	Fund was established and has a required actuarial balance, Transfers from Other Funds
	Total Risk Management		158,688	
Gas Tax				
	MPO Agreement for Pavement Mgmt (Transfer to General Fund)		40,509	Approved by City Commission 3/24/14
	Total Gas Tax		40,509	
Building Permits				
	Establish Risk Management Fund		559	Fund was established and has a required actuarial balance
	Total Building Permits		559	
Fleet Services				
	Establish Risk Management Fund		4,768	Fund was established and has a required actuarial balance
	Eastern Lot Line Privacy Fence		9,503	Fence was in bad shape and needed to be replaced
	Total Fleet Services		14,271	
	Total 2nd Quarter Budget Adjustments		743,408	